

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 82 Vanderburgh/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1984	0	0	0	0	0	0	1
8	1984	0	242,125	0	0	1,676	243,801	1
9	1984	243,801	242,125	0	0	3,364	489,289	1
10	1984	489,289	242,125	0	0	5,063	736,477	1
11	1984	736,477	242,125	0	0	6,774	985,376	1
12	1984	985,376	242,125	0	0	8,497	1,235,997	1
	1984	0	1,210,624	0	0	25,373	1,235,997	12
1	1985	1,235,997	242,125	232,183	0	7,054	1,252,994	1
2	1985	1,252,994	262,543	232,183	0	7,266	1,290,620	1
3	1985	1,290,620	262,543	232,183	0	7,479	1,328,459	1
4	1985	1,328,459	262,543	232,183	0	7,694	1,366,512	1
5	1985	1,366,512	262,543	232,183	0	7,909	1,404,781	1
6	1985	1,404,781	262,543	232,183	0	8,126	1,443,267	1
7	1985	1,443,267	262,543	232,183	0	8,459	1,482,086	1
8	1985	1,482,086	393,814	232,183	0	9,435	1,653,152	1
9	1985	1,653,152	393,814	232,183	0	10,417	1,825,201	1
10	1985	1,825,201	393,814	232,183	0	11,405	1,998,237	1
11	1985	1,998,237	393,814	232,183	0	12,398	2,172,266	1
12	1985	2,172,266	393,814	232,183	0	13,397	2,347,294	1
	1985	1,235,997	3,786,451	2,786,194	0	111,041	2,347,294	12
1	1986	2,347,294	393,814	349,992	0	10,616	2,401,733	1
2	1986	2,401,733	390,196	349,992	0	10,842	2,452,779	1
3	1986	2,452,779	390,196	349,992	0	11,069	2,504,051	1
4	1986	2,504,051	390,196	349,992	0	11,296	2,555,551	1
5	1986	2,555,551	390,196	349,992	0	11,525	2,607,280	1
6	1986	2,607,280	390,196	349,992	0	11,755	2,659,238	1
7	1986	2,659,238	390,196	349,992	0	12,990	2,712,433	1
8	1986	2,712,433	520,261	349,992	0	13,872	2,896,574	1
9	1986	2,896,574	520,261	349,992	0	14,758	3,081,601	1
10	1986	3,081,601	520,261	349,992	0	15,649	3,267,519	1
11	1986	3,267,519	520,261	349,992	0	16,543	3,454,331	1
12	1986	3,454,331	520,261	349,992	0	17,442	3,642,043	1
	1986	2,347,294	5,336,293	4,199,904	0	158,359	3,642,043	12
1	1987	3,642,043	520,261	528,200	0	18,549	3,652,653	1
2	1987	3,652,653	554,337	528,200	0	18,777	3,697,567	1
3	1987	3,697,567	554,337	528,200	0	19,007	3,742,710	1
4	1987	3,742,710	554,337	528,200	0	19,237	3,788,084	1
5	1987	3,788,084	554,337	528,200	0	19,469	3,833,689	1
6	1987	3,833,689	554,337	528,200	0	19,701	3,879,527	1
7	1987	3,879,527	554,337	528,200	0	19,196	3,924,860	1
8	1987	3,924,860	692,921	528,200	0	20,100	4,109,681	1

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Trust Balance History Report

County: 82 Vanderburgh/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1987	4,109,681	692,921	528,200	0	21,008	4,295,410	1
10	1987	4,295,410	692,921	528,200	0	21,921	4,482,052	1
11	1987	4,482,052	692,921	528,200	0	22,839	4,669,611	1
12	1987	4,669,611	692,921	528,200	0	23,760	4,858,092	1
	1987	3,642,043	7,310,884	6,338,400	0	243,566	4,858,092	12
1	1988	4,858,092	692,921	775,000	0	29,317	4,805,330	1
2	1988	4,805,330	730,448	775,000	0	29,224	4,790,003	1
3	1988	4,790,003	730,448	775,000	0	29,130	4,774,581	1
4	1988	4,774,581	730,448	775,000	0	29,035	4,759,064	1
5	1988	4,759,064	730,448	775,000	0	28,940	4,743,452	1
6	1988	4,743,452	730,448	775,000	0	28,844	4,727,745	1
7	1988	4,727,745	730,448	775,000	0	32,489	4,715,682	1
8	1988	4,715,682	876,538	775,000	0	33,419	4,850,639	1
9	1988	4,850,639	876,538	775,000	0	34,355	4,986,532	1
10	1988	4,986,532	876,538	775,000	0	35,298	5,123,368	1
11	1988	5,123,368	876,538	775,000	0	36,247	5,261,154	1
12	1988	5,261,154	876,538	775,000	0	37,203	5,399,895	1
	1988	4,858,092	9,458,301	9,300,000	0	383,502	5,399,895	12
1	1989	5,399,895	876,538	922,000	0	45,713	5,400,146	1
2	1989	5,400,146	952,809	922,000	0	46,367	5,477,322	1
3	1989	5,477,322	952,809	922,000	0	47,026	5,555,157	1
4	1989	5,555,157	952,809	922,000	0	47,690	5,633,657	1
5	1989	5,633,657	952,809	922,000	0	48,360	5,712,827	1
6	1989	5,712,827	952,809	922,000	0	49,036	5,792,672	1
7	1989	5,792,672	952,809	922,000	0	30,458	5,853,940	1
8	1989	5,853,940	1,111,611	922,000	0	31,609	6,075,160	1
9	1989	6,075,160	1,111,611	922,000	0	32,766	6,297,537	1
10	1989	6,297,537	1,111,611	922,000	0	33,929	6,521,077	1
11	1989	6,521,077	1,111,611	922,000	0	35,098	6,745,786	1
12	1989	6,745,786	1,111,611	922,000	0	36,274	6,971,671	1
	1989	5,399,895	12,151,449	11,064,000	0	484,327	6,971,671	12
1	1990	6,971,671	1,111,611	1,201,000	0	45,989	6,928,271	1
2	1990	6,928,271	1,113,894	1,201,000	0	45,714	6,886,879	1
3	1990	6,886,879	1,113,894	1,201,000	0	45,437	6,845,211	1
4	1990	6,845,211	1,113,894	1,201,000	0	45,159	6,803,264	1
5	1990	6,803,264	1,113,894	1,201,000	0	44,879	6,761,038	1
6	1990	6,761,038	1,113,894	1,201,000	0	44,597	6,718,529	1
7	1990	6,718,529	1,113,894	1,201,000	0	32,645	6,664,068	1
8	1990	6,664,068	1,273,022	1,201,000	0	33,161	6,769,251	1
9	1990	6,769,251	1,273,022	1,201,000	0	33,678	6,874,952	1
10	1990	6,874,952	1,273,022	1,201,000	0	34,199	6,981,173	1

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Trust Balance History Report

County: 82 Vanderburgh/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1990	6,981,173	1,273,022	1,201,000	0	34,722	7,087,917	1
12	1990	7,087,917	1,273,022	1,201,000	0	35,247	7,195,186	1
	1990	6,971,671	14,160,089	14,412,000	0	475,427	7,195,186	12
1	1991	7,195,186	1,273,022	1,458,000	0	34,510	7,044,719	1
2	1991	7,044,719	1,304,036	1,458,000	0	33,922	6,924,676	1
3	1991	6,924,676	1,304,036	1,458,000	0	33,331	6,804,043	1
4	1991	6,804,043	1,304,036	1,458,000	0	32,737	6,682,816	1
5	1991	6,682,816	1,304,036	1,458,000	0	32,140	6,560,992	1
6	1991	6,560,992	1,304,036	1,458,000	0	31,541	6,438,568	1
7	1991	6,438,568	1,304,036	1,458,000	0	27,953	6,312,557	1
8	1991	6,312,557	1,467,040	1,458,000	0	28,118	6,349,714	1
9	1991	6,349,714	1,467,040	1,458,000	0	28,636	6,387,390	1
10	1991	6,387,390	1,467,040	1,458,000	0	28,451	6,424,881	1
11	1991	6,424,881	1,467,040	1,458,000	0	28,617	6,462,538	1
12	1991	6,462,538	1,467,040	1,458,000	0	28,785	6,500,363	1
	1991	7,195,186	16,432,435	17,496,000	0	368,742	6,500,363	12
1	1992	6,500,363	1,467,040	1,606,000	0	28,295	6,389,698	1
2	1992	6,389,698	1,567,849	1,606,000	0	28,251	6,379,798	1
3	1992	6,379,798	1,567,849	1,606,000	0	28,207	6,369,854	1
4	1992	6,369,854	1,567,849	1,606,000	0	28,163	6,359,865	1
5	1992	6,359,865	1,567,849	1,606,000	0	28,118	6,349,832	1
6	1992	6,349,832	1,567,849	1,606,000	0	28,074	6,339,754	1
7	1992	6,339,754	1,567,849	1,606,000	0	14,672	6,316,275	1
8	1992	6,316,275	1,742,054	1,606,000	0	15,023	6,467,352	1
9	1992	6,467,352	1,742,054	1,606,000	0	15,375	6,618,781	1
10	1992	6,618,781	1,742,054	1,606,000	0	15,727	6,770,562	1
11	1992	6,770,562	1,742,054	1,606,000	0	16,081	6,922,697	1
12	1992	6,922,697	1,742,054	1,606,000	0	16,435	7,075,186	1
	1992	6,500,363	19,584,403	19,272,000	0	262,419	7,075,186	12
1	1993	7,075,186	1,742,054	1,812,000	0	16,310	7,021,550	1
2	1993	7,021,550	1,778,810	1,812,000	0	16,271	7,004,631	1
3	1993	7,004,631	1,778,810	1,812,000	0	16,232	6,987,673	1
4	1993	6,987,673	1,778,810	1,812,000	0	16,192	6,970,675	1
5	1993	6,970,675	1,778,810	1,812,000	0	16,152	6,953,637	1
6	1993	6,953,637	1,778,810	1,812,000	0	16,113	6,936,560	1
7	1993	6,936,560	1,778,810	1,812,000	0	24,373	6,927,743	1
8	1993	6,927,743	1,778,810	1,812,000	0	24,342	6,918,896	1
9	1993	6,918,896	1,778,810	1,812,000	0	24,311	6,910,016	1
10	1993	6,910,016	1,778,810	1,812,000	0	24,280	6,901,106	1
11	1993	6,901,106	1,778,810	1,812,000	0	24,248	6,892,164	1

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Trust Balance History Report

County: 82 Vanderburgh/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	1993	6,892,164	1,778,810	1,812,000	0	24,216	6,883,191	1
	1993	7,075,186	21,308,965	21,744,000	0	243,040	6,883,191	12
1	1994	6,883,191	1,778,810	1,887,000	0	23,920	6,798,921	1
2	1994	6,798,921	1,892,105	1,887,000	0	24,022	6,828,048	1
3	1994	6,828,048	1,892,105	1,887,000	0	24,125	6,857,278	1
4	1994	6,857,278	1,892,105	1,887,000	0	24,229	6,886,612	1
5	1994	6,886,612	1,892,105	1,887,000	0	24,332	6,916,049	1
6	1994	6,916,049	1,892,105	1,887,000	0	24,436	6,945,590	1
7	1994	6,945,590	1,892,105	1,887,000	0	32,954	6,983,648	1
8	1994	6,983,648	1,892,105	1,887,000	0	33,134	7,021,887	1
9	1994	7,021,887	1,892,105	1,887,000	0	33,315	7,060,307	1
10	1994	7,060,307	1,892,105	1,887,000	0	33,498	7,098,910	1
11	1994	7,098,910	1,892,105	1,887,000	0	33,681	7,137,695	1
12	1994	7,137,695	1,892,105	1,887,000	0	33,864	7,176,665	1
	1994	6,883,191	22,591,964	22,644,000	0	345,510	7,176,665	12
1	1995	7,176,665	1,892,105	1,943,600	0	33,781	7,158,950	1
2	1995	7,158,950	1,957,998	1,943,600	0	34,009	7,207,357	1
3	1995	7,207,357	1,957,998	1,943,600	0	34,239	7,255,994	1
4	1995	7,255,994	1,957,998	1,943,600	0	34,469	7,304,861	1
5	1995	7,304,861	1,957,998	1,943,600	0	34,701	7,353,960	1
6	1995	7,353,960	1,957,998	1,943,600	5,802,957	7,422	1,572,822	1
7	1995	1,572,822	1,957,998	1,943,600	0	7,009	1,594,230	1
8	1995	1,594,230	1,957,998	1,943,600	0	7,104	1,615,731	1
9	1995	1,615,731	1,957,998	1,943,600	0	7,199	1,637,328	1
10	1995	1,637,328	1,957,998	1,943,600	0	7,294	1,659,020	1
11	1995	1,659,020	1,957,998	1,943,600	0	7,390	1,680,808	1
12	1995	1,680,808	1,957,998	1,943,600	0	7,486	1,702,692	1
	1995	7,176,665	23,430,080	23,323,200	5,802,957	222,104	1,702,692	12
1	1996	1,702,692	1,957,998	2,002,646	0	7,322	1,665,365	1
2	1996	1,665,365	2,077,624	2,002,646	0	7,686	1,748,029	1
3	1996	1,748,029	2,077,624	2,002,646	0	8,051	1,831,058	1
4	1996	1,831,058	2,077,624	2,002,646	0	8,417	1,914,454	1
5	1996	1,914,454	2,077,624	2,002,646	0	8,786	1,998,217	1
6	1996	1,998,217	2,077,624	2,002,646	0	9,156	2,082,351	1
7	1996	2,082,351	2,077,624	2,002,646	0	10,245	2,167,574	1
8	1996	2,167,574	2,077,624	2,002,646	0	10,650	2,253,202	1
9	1996	2,253,202	2,077,624	2,002,646	0	11,056	2,339,237	1
10	1996	2,339,237	2,077,624	2,002,646	0	11,465	2,425,680	1
11	1996	2,425,680	2,077,624	2,002,646	0	11,876	2,512,534	1
12	1996	2,512,534	2,077,624	2,002,646	0	12,288	2,599,800	1
	1996	1,702,692	24,811,864	24,031,753	0	116,997	2,599,800	12

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Trust Balance History Report

County: 82 Vanderburgh/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	1997	2,599,800	2,077,624	2,041,667	0	12,517	2,648,275	1
2	1997	2,648,275	2,151,921	2,041,667	0	13,100	2,771,629	1
3	1997	2,771,629	2,151,921	2,041,667	0	13,686	2,895,570	1
4	1997	2,895,570	2,151,921	2,041,667	0	14,275	3,020,099	1
5	1997	3,020,099	2,151,921	2,041,667	0	14,866	3,145,219	1
6	1997	3,145,219	2,151,921	2,041,667	0	15,460	3,270,934	1
7	1997	3,270,934	2,151,921	2,041,667	0	14,583	3,395,771	1
8	1997	3,395,771	2,151,921	2,041,667	0	15,121	3,521,146	1
9	1997	3,521,146	2,151,921	2,041,667	0	15,662	3,647,063	1
10	1997	3,647,063	2,151,921	2,041,667	0	16,205	3,773,522	1
11	1997	3,773,522	2,151,921	2,041,667	0	16,750	3,900,526	1
12	1997	3,900,526	2,151,921	2,041,667	0	17,298	4,028,079	1
	1997	2,599,800	25,748,756	24,500,000	0	179,523	4,028,079	12
1	1998	4,028,079	2,151,921	2,119,946	0	17,511	4,077,564	1
2	1998	4,077,564	2,254,561	2,119,946	0	18,167	4,230,346	1
3	1998	4,230,346	2,254,561	2,119,946	0	18,826	4,383,787	1
4	1998	4,383,787	2,254,561	2,119,946	0	19,487	4,537,889	1
5	1998	4,537,889	2,254,561	2,119,946	0	20,152	4,692,656	1
6	1998	4,692,656	2,254,561	2,119,946	0	20,819	4,848,090	1
7	1998	4,848,090	2,254,561	2,119,946	0	21,054	5,003,759	1
8	1998	5,003,759	2,254,561	2,119,946	0	21,712	5,160,086	1
9	1998	5,160,086	2,254,561	2,119,946	0	22,372	5,317,073	1
10	1998	5,317,073	2,254,561	2,119,946	0	23,036	5,474,724	1
11	1998	5,474,724	2,254,561	2,119,946	0	23,702	5,633,041	1
12	1998	5,633,041	2,254,561	2,119,946	0	24,371	5,792,026	1
	1998	4,028,079	26,952,091	25,439,351	0	251,207	5,792,026	12
1	1999	5,792,026	2,254,561	2,276,783	0	24,380	5,794,184	1
2	1999	5,794,184	2,680,636	2,276,783	0	26,189	6,224,226	1
3	1999	6,224,226	2,680,636	2,276,783	0	28,006	6,656,085	1
4	1999	6,656,085	2,680,636	2,276,783	0	29,831	7,089,770	1
5	1999	7,089,770	2,680,636	2,276,783	0	31,664	7,525,286	1
6	1999	7,525,286	2,680,636	2,276,783	0	33,504	7,962,643	1
7	1999	7,962,643	2,680,636	2,276,783	0	38,010	8,404,506	1
8	1999	8,404,506	2,680,636	2,276,783	0	40,017	8,848,376	1
9	1999	8,848,376	2,680,636	2,276,783	0	42,034	9,294,262	1
10	1999	9,294,262	2,680,636	2,276,783	0	44,059	9,742,175	1
11	1999	9,742,175	2,680,636	2,276,783	0	46,094	10,192,122	1
12	1999	10,192,122	2,680,636	2,276,783	0	48,138	10,644,113	1
	1999	5,792,026	31,741,558	27,321,397	0	431,926	10,644,113	12
1	2000	10,644,113	2,680,636	2,355,364	0	49,835	11,019,220	1
2	2000	11,019,220	2,507,247	2,355,364	0	50,751	11,221,855	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
3	2000	11,221,855	2,507,247	2,355,364	0	51,672	11,425,410	1
4	2000	11,425,410	2,507,247	2,355,364	0	52,597	11,629,890	1
5	2000	11,629,890	2,507,247	2,355,364	0	53,526	11,835,299	1
6	2000	11,835,299	2,507,247	2,355,364	0	54,459	12,041,641	1
7	2000	12,041,641	2,507,247	2,355,364	0	52,298	12,245,823	1
8	2000	12,245,823	2,507,247	2,355,364	0	53,174	12,450,881	1
9	2000	12,450,881	2,507,247	2,355,364	0	54,054	12,656,818	1
10	2000	12,656,818	2,507,247	2,355,364	0	54,937	12,863,638	1
11	2000	12,863,638	2,507,247	2,355,364	0	55,824	13,071,345	1
12	2000	13,071,345	2,507,247	2,355,364	0	56,715	13,279,944	1
	2000	10,644,113	30,260,353	28,264,363	0	639,840	13,279,944	12
1	2001	13,279,944	2,507,247	2,600,292	0	56,559	13,243,457	1
2	2001	13,243,457	2,446,802	2,600,292	0	56,143	13,146,110	1
3	2001	13,146,110	2,446,802	2,600,292	0	55,726	13,048,346	1
4	2001	13,048,346	2,446,802	2,600,292	0	55,306	12,950,162	1
5	2001	12,950,162	2,446,802	2,600,292	0	54,885	12,851,557	1
6	2001	12,851,557	2,446,802	2,600,292	0	54,462	12,752,529	1
7	2001	12,752,529	2,446,802	2,600,292	0	36,171	12,635,209	1
8	2001	12,635,209	2,446,802	2,600,292	0	35,834	12,517,552	1
9	2001	12,517,552	2,446,802	2,600,292	0	35,496	12,399,558	1
10	2001	12,399,558	2,446,802	2,600,292	0	35,157	12,281,225	1
11	2001	12,281,225	2,446,802	2,600,292	0	34,817	12,162,552	1
12	2001	12,162,552	2,446,802	2,600,292	0	34,477	12,043,538	1
	2001	13,279,944	29,422,068	31,203,507	0	545,034	12,043,538	12
1	2002	12,043,538	2,446,802	2,793,859	735,661	27,299	10,988,119	1
2	2002	10,988,119	2,498,908	2,793,859	735,661	24,800	9,982,308	1
3	2002	9,982,308	2,498,908	2,793,859	735,661	22,295	8,973,991	1
4	2002	8,973,991	2,498,908	2,793,859	735,661	19,784	7,963,163	1
5	2002	7,963,163	2,498,908	2,793,859	735,661	17,266	6,949,817	1
6	2002	6,949,817	2,498,908	2,793,859	735,661	14,742	5,933,947	1
7	2002	5,933,947	2,498,908	2,793,859	735,661	6,289	4,909,624	1
8	2002	4,909,624	2,498,908	2,793,859	735,661	4,975	3,883,988	1
9	2002	3,883,988	2,498,908	2,793,859	735,661	3,660	2,857,035	1
10	2002	2,857,035	2,498,908	2,793,859	735,661	2,343	1,828,766	1
11	2002	1,828,766	2,498,908	2,793,859	735,661	1,024	799,178	1
12	2002	799,178	2,498,908	2,793,859	735,661	0	-231,434	1
	2002	12,043,538	29,934,791	33,526,308	8,827,932	144,477	-231,434	12
1	2003	-231,434	2,498,908	2,595,055	0	0	-327,581	1
2	2003	-327,581	2,551,436	2,595,055	0	0	-371,201	1
3	2003	-371,201	2,551,436	2,595,055	0	0	-414,821	1
4	2003	-414,821	2,551,436	2,595,055	0	0	-458,440	1

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 82 Vanderburgh/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2003	-458,440	2,551,436	2,595,055	0	0	-502,060	1
6	2003	-502,060	2,551,436	2,595,055	0	0	-545,680	1
7	2003	-545,680	2,551,436	2,595,055	0	0	-589,299	1
8	2003	-589,299	2,551,436	2,595,055	0	0	-632,919	1
9	2003	-632,919	2,551,436	2,595,055	0	0	-676,539	1
10	2003	-676,539	2,551,436	2,595,055	0	0	-720,158	1
11	2003	-720,158	2,551,436	2,595,055	0	0	-763,778	1
12	2003	-763,778	2,551,436	2,595,055	0	0	-807,398	1
	2003	-231,434	30,564,699	31,140,662	0	0	-807,398	12
1	2004	-807,398	2,551,436	2,600,479	1,268,602	0	-2,125,043	1
2	2004	-2,125,043	2,700,805	2,600,479	0	0	-2,024,716	1
3	2004	-2,024,716	2,700,805	2,600,479	0	0	-1,924,390	1
4	2004	-1,924,390	2,700,805	2,600,479	0	0	-1,824,063	1
5	2004	-1,824,063	2,700,805	2,600,479	0	0	-1,723,737	1
6	2004	-1,723,737	2,700,805	2,600,479	0	0	-1,623,411	1
7	2004	-1,623,411	2,700,805	2,600,479	0	0	-1,523,084	1
8	2004	-1,523,084	2,700,805	2,600,479	0	0	-1,422,758	1
9	2004	-1,422,758	2,700,805	2,600,479	0	0	-1,322,431	1
10	2004	-1,322,431	2,700,805	2,600,479	5,077	0	-1,227,182	1
11	2004	-1,227,182	2,700,805	2,600,479	0	0	-1,126,855	1
12	2004	-1,126,855	2,700,805	2,600,479	0	0	-1,026,529	1
	2004	-807,398	32,260,292	31,205,744	1,273,679	0	-1,026,529	12
1	2005	-1,026,529	2,700,805	2,455,628	0	0	-781,352	1
2	2005	-781,352	2,860,485	2,455,628	0	0	-376,496	1
3	2005	-376,496	2,860,485	2,455,628	0	48	28,409	1
4	2005	28,409	2,860,485	2,455,628	0	733	433,999	1
5	2005	433,999	2,860,485	2,455,628	0	1,420	840,275	1
6	2005	840,275	2,860,485	2,455,628	0	2,107	1,247,239	1
7	2005	1,247,239	2,860,485	2,455,628	0	5,156	1,657,252	1
8	2005	1,657,252	2,860,485	2,455,628	0	6,436	2,068,544	1
9	2005	2,068,544	2,860,485	2,455,628	0	7,719	2,481,120	1
10	2005	2,481,120	2,860,485	2,455,628	633,712	7,029	2,259,294	1
11	2005	2,259,294	2,860,485	2,455,628	0	8,314	2,672,465	1
12	2005	2,672,465	2,860,485	2,455,628	0	9,604	3,086,925	1
	2005	-1,026,529	34,166,140	29,467,540	633,712	48,567	3,086,925	12
1	2006	3,086,925	2,860,485	2,850,945	0	9,664	3,106,129	1
2	2006	3,106,129	2,926,174	2,850,945	0	9,929	3,191,286	1
3	2006	3,191,286	2,926,174	2,850,945	0	10,194	3,276,709	1
4	2006	3,276,709	2,926,174	2,850,945	0	10,461	3,362,399	1
5	2006	3,362,399	2,926,174	2,850,945	0	10,728	3,448,356	1
6	2006	3,448,356	2,926,174	2,850,945	0	10,997	3,534,581	1

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 82 Vanderburgh/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2006	3,534,581	2,926,174	2,850,945	0	15,425	3,625,235	1
8	2006	3,625,235	2,926,174	2,850,945	0	15,813	3,716,276	1
9	2006	3,716,276	2,926,174	2,850,945	5,642	16,177	3,802,040	1
10	2006	3,802,040	2,926,174	2,850,945	0	16,568	3,893,837	1
11	2006	3,893,837	2,926,174	2,850,945	0	16,960	3,986,026	1
12	2006	3,986,026	2,926,174	2,850,945	0	17,354	4,078,608	1
	2006	3,086,925	35,048,393	34,211,339	5,642	160,270	4,078,608	12
1	2007	4,078,608	2,926,174	2,900,443	0	17,538	4,121,877	1
2	2007	4,121,877	3,034,413	2,900,443	360,698	16,644	3,911,794	1
3	2007	3,911,794	3,034,413	2,900,443	0	17,288	4,063,053	1
4	2007	4,063,053	3,034,413	2,900,443	0	17,934	4,214,958	1
5	2007	4,214,958	3,034,413	2,900,443	0	18,584	4,367,512	1
6	2007	4,367,512	3,034,413	2,900,443	0	19,235	4,520,718	1
7	2007	4,520,718	3,034,413	2,900,443	0	16,956	4,671,645	1
8	2007	4,671,645	3,034,413	2,900,443	52,314	17,315	4,770,617	1
9	2007	4,770,617	3,034,413	2,900,443	0	17,866	4,922,454	1
10	2007	4,922,454	3,034,413	2,900,443	0	18,419	5,074,844	1
11	2007	5,074,844	3,034,413	2,900,443	0	18,975	5,227,789	1
12	2007	5,227,789	3,034,413	2,900,443	0	19,532	5,381,291	1
	2007	4,078,608	36,304,720	34,805,313	413,012	216,288	5,381,291	12
1	2008	5,381,291	3,034,413	2,895,840	3,086,925	8,863	2,441,802	1
2	2008	2,441,802	2,954,248	2,895,840	0	9,108	2,509,317	1
3	2008	2,509,317	2,954,248	2,895,840	0	9,354	2,577,078	1
4	2008	2,577,078	2,954,248	2,895,840	0	9,601	2,645,087	1
5	2008	2,645,087	2,954,248	2,895,840	0	9,848	2,713,342	1
6	2008	2,713,342	2,954,248	2,895,840	0	10,097	2,781,847	1
7	2008	2,781,847	2,954,248	2,895,840	0	4,132	2,844,387	1
8	2008	2,844,387	2,954,248	2,895,840	0	4,223	2,907,018	1
9	2008	2,907,018	2,954,248	2,895,840	3,518	4,309	2,966,217	1
10	2008	2,966,217	2,954,248	2,895,840	0	4,401	3,029,026	1
11	2008	3,029,026	2,954,248	2,895,840	0	4,492	3,091,925	1
12	2008	3,091,925	2,954,248	2,895,840	0	4,584	3,154,917	1
	2008	5,381,291	35,531,140	34,750,083	3,090,443	83,012	3,154,917	12
1	2009	3,154,917	2,954,248	3,017,186	991,683	3,056	2,103,351	1
2	2009	2,103,351	2,750,660	3,017,186	0	2,673	1,839,497	1
3	2009	1,839,497	2,750,660	3,017,186	0	2,289	1,575,259	1
4	2009	1,575,259	2,750,660	3,017,186	212	1,904	1,310,424	1
5	2009	1,310,424	2,750,660	3,017,186	0	1,519	1,045,416	1
6	2009	1,045,416	2,750,660	3,017,186	198	1,133	779,824	1
7	2009	779,824	2,750,660	3,017,186	255	337	513,379	1
8	2009	513,379	2,750,660	3,017,186	370	162	246,644	1

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 82 Vanderburgh/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	2009	246,644	2,750,660	3,017,186	413	0	-20,296	1
10	2009	-20,296	2,750,660	3,017,186	385	0	-287,208	1
11	2009	-287,208	2,750,660	3,017,186	252	0	-553,986	1
12	2009	-553,986	2,750,660	3,017,186	184	0	-820,697	1
	2009	3,154,917	33,211,503	36,206,236	993,952	13,071	-820,697	12
1	2010	-820,697	2,750,660	2,953,133	1,302,806	0	-2,325,977	1
2	2010	-2,325,977	3,047,507	2,953,133	124	0	-2,231,728	1
3	2010	-2,231,728	3,047,507	2,953,133	0	0	-2,137,355	1
4	2010	-2,137,355	3,047,507	2,953,133	0	0	-2,042,982	1
5	2010	-2,042,982	3,047,507	2,953,133	0	0	-1,948,609	1
6	2010	-1,948,609	3,047,507	2,953,133	0	0	-1,854,235	1
7	2010	-1,854,235	3,047,507	2,953,133	0	0	-1,759,862	1
8	2010	-1,759,862	3,047,507	2,953,133	1,345	0	-1,666,834	1
9	2010	-1,666,834	3,047,507	2,953,133	0	0	-1,572,461	1
10	2010	-1,572,461	3,047,507	2,953,133	0	0	-1,478,088	1
11	2010	-1,478,088	3,047,507	2,953,133	0	0	-1,383,715	1
12	2010	-1,383,715	3,047,507	2,953,133	0	0	-1,289,342	1
	2010	-820,697	36,273,232	35,437,601	1,304,275	0	-1,289,342	12
1	2011	-1,289,342	3,047,507	2,436,216	0	0	-678,051	1
2	2011	-678,051	3,028,044	2,436,216	0	0	-86,222	1
3	2011	-86,222	3,028,044	2,436,216	0	126	505,732	1
4	2011	505,732	3,028,044	2,436,216	0	274	1,097,835	1
5	2011	1,097,835	3,028,044	2,436,216	0	422	1,690,085	1
6	2011	1,690,085	3,028,044	2,436,216	0	570	2,282,483	1
7	2011	2,282,483	3,028,044	2,436,216	0	359	2,874,671	1
8	2011	2,874,671	3,028,044	2,436,216	0	433	3,466,932	1
9	2011	3,466,932	3,028,044	2,436,216	0	507	4,059,268	1
10	2011	4,059,268	3,028,044	2,436,216	0	581	4,651,677	1
11	2011	4,651,677	3,028,044	2,436,216	0	655	5,244,161	1
12	2011	5,244,161	3,028,044	2,436,216	0	729	5,836,718	1
	2011	-1,289,342	36,355,993	29,234,589	0	4,656	5,836,718	12
1	2012	5,836,718	3,028,044	2,436,216	4,541	802	6,424,808	1
2	2012	6,424,808	3,028,044	2,436,216	0	876	7,017,513	1
3	2012	7,017,513	3,028,044	2,436,216	0	951	7,610,292	1
4	2012	7,610,292	3,028,044	2,436,216	6,668,363	13,883	1,547,640	1
5	2012	1,547,640	3,028,044	3,022,759	0	194	1,553,119	1
6	2012	1,553,119	3,028,044	3,022,759	0	195	1,558,599	1
7	2012	1,558,599	3,028,044	3,022,759	0	260	1,564,145	1
8	2012	1,564,145	3,028,044	3,022,759	0	261	1,569,691	1
9	2012	1,569,691	3,028,044	3,022,759	0	262	1,575,239	1
10	2012	1,575,239	3,028,044	3,022,759	0	263	1,580,787	1

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 82 Vanderburgh/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2012	1,580,787	3,028,044	3,022,759	0	264	1,586,336	1
12	2012	1,586,336	3,028,044	3,022,759	0	265	1,591,886	1

2012	5,836,718	36,336,530	33,926,935	6,672,904	18,477	1,591,886	12
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1) Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2012 and December 31, 2012 adjusted where appropriate for enacted rate changes. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between January 1, 2013 and December 31, 2013.

2) An ordinance adopted by Vanderburgh County reduced the County's statutory reserve requirement resulting in a distribution in 1995 in the amount of \$5,802,957

3) Distributions were made in 2002 in the amount of \$8,827,932 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$1,268,602 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

5) A distribution in the amount of \$5,077 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

6) A distribution in the amount of \$633,712 was made in October 2005 to the Certified Technology Park pursuant to I.C. 36-7-32.

7) A distribution in the amount of \$5,642 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

8) A distribution in the amount of \$360,698 was made in February 2007 to the Evansville Certified Technology Park pursuant to I.C. 36-7-32.

9) A transfer in the amount of \$3,070 was made in August 2007 to reimburse the State's General Fund for distributions made to the Evansville Professional Sports and Convention Development Area under I.C. 36-7-31.3.

10) A distribution in the amount of \$49,244 was made in August 2007 to the Evansville Certified Technology Park pursuant to I.C. 36-7-32.

11) A distribution in the amount of \$3,086,925 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

12) A transfer in the amount of \$3,518 was made in September 2008 to reimburse the State's General Fund for distributions made to the Evansville Professional Sports and Convention Development Area under I.C. 36-7-31.3.

13) A distribution in the amount of \$991,683 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

14) A transfer in the amount of \$212 was made in April 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

15) A transfer in the amount of \$198 was made in June 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

16) A transfer in the amount of \$255 was made in July 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

17) A transfer in the amount of \$370 was made in August 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

18) A transfer in the amount of \$413 was made in September 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

19) A transfer in the amount of \$385 was made in October 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

20) A transfer in the amount of \$252 was made in November 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

21) A transfer in the amount of \$184 was made in December 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

22) A distribution in the amount of \$1,302,683 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

23) A transfer in the amount of \$123 was made in January 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

24) A transfer in the amount of \$124 was made in February 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

25) A transfer in the amount of \$1,345 was made in August 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

26) A distribution in the amount of \$4,541 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

27) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$4,308,501 from 2011.

28) An interest amount of \$1,482.09 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

29) An interest amount of \$12,207.42 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

30) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,346,173 from 2012.